Water and Sewer Fund - Wastewater Treatment

Budget By Line Item / 30-8220-XXXX

0200	**Salaries - Regular**		**$**	**414,200**
	1 Superintendent/ORC			
	1 Assistant Superintendent/ORC			
	1 Lab Supervisor			
	2 Treatment Plant Operator 1			
	1 Treatment Plant Operator 3			
		Market	**$**	**-**
		Cola	**$**	**-**
0210	**Salaries - Regular - Overtime**		**$**	**20,000**
0500	**FICA**		**$**	**33,300**
0600	**Group Insurance**		**$**	**96,000**
0700	**LGERS Retirement**		**$**	**62,600**
0730	**401K Employer Match**		**$**	**21,800**
0925	**Pro Services**		**$**	**26,500**
	SCADA - Instrulogic	5,000		
	Compliance testing, calibrations	6,500		
	Misc consulting and engineering	15,000		
1100	**Telephone and Internet**		**$**	**8,500**
	Comporium	5,100		
	Fortiline firewall	1,000		
	Verizon	1,200		
	Cell stipend	1,200		
1300	**Utilities**		**$**	**96,000**
	Electricity	90,800		
	Natural Gas	5,200		
1400	**Travel and Training**		**$**	**13,900**
	Operator schools/exam fees	5,400		
	CDL School	8,500		
1500	**M & R Buildings**		**$**	**40,500**
	Flooring, walls, windows, concrete	25,000		
	Paint, tools, materials	5,400		
	Lubrication and Hydraulic Support	2,100		
	Maint contracts	2,700		
	Door replacement	5,300		
1600	**M & R Equipment**		**$**	**83,200**
	Equipment, parts, supplies	36,800		
	Repair second digester sludge pump for belt press	25,000		
	SCADA, electronic, digital parts	13,600		

	Belts for press	4,800		
	Bush hog	3,000		
1700	**M & R Autos/Trucks**		**$**	**10,000**
	Vehicle maint - 5 Vehicles	10,000		
3100	**Unleaded and Diesel**		**$**	**12,000**
3200	**Office Supplies**		**$**	**2,000**
3300	**Department Supplies and Materials**		**$**	**19,800**
	Lab supplies, glassware, sampling kits	10,500		
	PH probe and accessories	1,100		
	Chemical reagents, repl probes	5,200		
	New dissolved oxygen probe	3,000		
3400	**Other Supplies and Materials**		**$**	**388,800**
	PAC (Polyaluminum Chloride)	211,700		
	PAA (Peracetic acid)	100,000		
	Polymer for the Belt Press	60,000		
	Emulisifiers, degreasers etc	15,000		
	Lubrication and Hydraulic Supp	2,100		
3500	**Other-Tank /Septic Cleaning**		**$**	**5,000**
3600	**Uniforms**		**$**	**3,500**
	Protective clothing, boots, etc			
4500	**Contracted Services**		**$**	**2,000**
	Copier maint contract	1,500		
	Pest control	500		
5000	**County Disposal Fees**		**$**	**196,000**
	Landfill fees	196,000		
5300	**Dues and Subscriptions**		**$**	**8,000**
	Lab certification	2,500		
	Plant certification	3,500		
	Operator certifications	2,000		
5400	**Insurance - Workers Comp and Liability**		**$**	**39,500**
	Liability	26,000		
	Workers Comp	13,500		
7400	**Capital Outlay**		**$**	**-**
	EQ tank VFD drivers for pumps	-		
	Dump Truck replacement - Kenworth T480, debt funded	-		
TOTAL			**$**	**1,603,100**